

APPORTIONMENT STATUS REPORT
as of June 30, 2002
Congestion Mitigation and Air Quality (CMAQ)

<u>Region</u>	<u>CMAQ Unobligated 6/30/2002 Delivery Balance ¹</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	1,532,188	481,646
Fresno	15,019,098	-
Kern	8,637,944	-
Kings	-	-
Los Angeles	36,322,951	-
Madera	-	-
Merced	2,264,872	-
Monterey	3,904,766	-
Orange	93,404,390	19,369,258
Riverside	49,564,149	14,725,309
Sacramento (SACOG)	8,219,003	-
San Benito	778,004	241,298
San Bernardino	48,282,924	6,041,737
San Diego	16,372,114	-
S.F. Bay Area (MTC)	10,706,854	-
San Joaquin	703,964	-
San Luis Obispo	-	-
Santa Barbara	9,614,363	1,505,986
Santa Cruz	2,482,485	-
Stanislaus	3,944,657	-
Tahoe	932,403	272,752
Tulare	8,044,879	1,202,026
Ventura	6,724,180	-
Rural Counties & SCAG	-	-
TOTAL	\$ 327,456,188	\$43,840,012

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

All Cycle 2 balances except Tahoe were cleared

Tahoe Cycle 2 balance was reprogrammed by the CTC at the July 2002 meeting.

APPORTIONMENT STATUS REPORT
as of June 30, 2002
Regional Surface Transportation Program (RSTP)

<u>Region</u>	<u>RSTP Unobligated 6/30/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	-	-
Fresno	13,472,968	-
Kern	2,165,358	-
Kings	-	-
Los Angeles	201,886,977	2,535,887
Madera	6,295	-
Merced	1,376,593	-
Monterey	1,979,859	-
Orange	82,637,067 ³	28,418,623 ³
Riverside	24,285,593	-
Sacramento (SACOG)	19,176,125	-
San Benito	-	-
San Bernardino	18,232,786	-
San Diego	87,721,901	31,536,298
S.F. Bay Area (MTC)	26,310,849	-
San Joaquin	4,637,869	-
San Luis Obispo	1,495,741	-
Santa Barbara	2,921,011	-
Santa Cruz	-	-
Stanislaus	6,353,868	-
Tahoe	-	-
Tulare	-	-
Ventura	9,375,261	-
Rural Counties & SCAG	3,520,551	868,189
TOTAL	\$ 507,556,672	\$ 63,358,997

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

³ Orange County's balance is a result of State use of Orange County CMAQ funds.

- Repayment was made with RSTP funds in cycle 2. Orange Co. Cycle 2 balance is \$10,902,879 and is now shown with Cycle 3 balance.

- Orange County must obligate cycle 2 and cycle 3 balances by 12/03/02.

Note: 'The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of June 30, 2002
Regional Transportation Enhancement Activities (TEA)

<u>Region</u>	<u>R-TEA Unobligated 6/30/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	-	-
Fresno	2,387,749	-
Kern	58,419	-
Kings	360,966	-
Los Angeles	24,120,728	622,965
Madera	-	-
Merced	-	-
Monterey	1,727,960	415,540
Orange	6,607,835	215,208
Riverside	4,961,443	581,513
Sacramento (SACOG)	2,451,835	-
San Benito	178,892	-
San Bernardino	8,386,097	2,324,019
San Diego	5,112,722	-
S.F. Bay Area (MTC)	19,483,141	1,429,020
San Joaquin	379,511	-
San Luis Obispo	1,365,982	47,852
Santa Barbara	2,099,806	546,958
Santa Cruz	965,199	193,642
Stanislaus	691,949	-
Tahoe	146,000	-
Tulare	1,781,304	263,006
Ventura	1,617,235	-
Rural Counties & SCAG	9,946,858	2,499,325
TOTAL	\$94,831,631	\$9,139,048

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

All Cycle 2 balances cleared with the exception of Inyo and Mono

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Regional Surface Transportation Program (RSTP) for Rural Counties

<u>Region</u>	<u>RSTP Unobligated 6/30/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Rural County Information:		
Del Norte	-	-
Humboldt	19,000	-
Lake	-	-
Mendocino	-	-
Lassen	-	-
Modoc	-	-
Plumas	-	-
Shasta	59,043	-
Siskiyou	-	-
Tehama	-	-
Trinity	-	-
Colusa	13,926	-
El Dorado	42,496	-
Glenn	51,439	-
Nevada	-	-
Placer	-	-
Sierra	-	-
Inyo	8,004	-
Mono	-	-
Alpine	-	-
Amador	-	-
Calaveras	-	-
Mariposa	-	-
Tuolumne	-	-
Imperial (SCAG)	3,326,643	868,189
Rural Combined Totals:	\$3,520,551	\$868,189

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

All Cycle 2 Rural Agency balances have been cleared

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Regional Transportation Enhancement Activities (TEA) for Rural Counties

<u>Region</u>	<u>R-TEA Unobligated 6/30/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>	
Rural County Information:			
Del Norte	212,406	37,195	
Humboldt	1,069,324	337,732	
Lake	343,954	42,205	
Mendocino	224,743	-	
Lassen	845,580	209,203	
Modoc	-	-	
Plumas	373,533	98,704	
Shasta	30,683	-	
Siskiyou	646,101	103,621	
Tehama	-	-	
Trinity	(238,530)	-	
Colusa	-	-	
El Dorado	246,769	-	
Glenn	-	-	
Nevada	133,295	-	
Placer	1,187,375	588,062	⁴
Sierra	-	-	
Inyo	1,602,130	456,111	
Mono	1,207,209	334,171	
Alpine	-	-	
Amador	333,280	97,673	
Calaveras	-	-	
Mariposa	193,853	45,285	
Tuolumne	467,350	149,363	
Imperial (SCAG)	1,067,803	-	
Rural Combined Totals:	\$9,946,858	\$2,499,325	

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

³ Inyo Project 5948(028) obligated \$571,683 on 6/28/02

⁴ Placer Project 5182(016) for \$650,000 has been manually shown under Placer. It should be under SACOG. The correction creates a Cycle 2 balance subject to reprogramming for Placer. This amount has been added to the amount subject to reprogramming for Cycle 3. Cycle 2 balances for Inyo and Mono were reprogrammed by the CTC at the July 2002 meeting.

as of June 30, 2002

Region	CMAQ Unobligated 6/30/2002 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²
Rural County Information:		
Del Norte	-	-
Humboldt	-	-
Lake	-	-
Mendocino	-	-
Lassen	-	-
Modoc	-	-
Plumas	-	-
Shasta	-	-
Siskiyou	-	-
Tehama	-	-
Trinity	-	-
Colusa	-	-
El Dorado	-	-
Glenn	-	-
Nevada	-	-
Placer	-	-
Sierra	-	-
Inyo	-	-
Mono	-	-
Alpine	-	-
Amador	-	-
Calaveras	-	-
Mariposa	-	-
Tuolumne	-	-
Imperial (SCAG)	-	-
Rural Combined Totals:	\$0	\$0

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.